



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

19 GOLDEN VALLEY COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	3,716.36	3,716.36	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00
This Month's Payment for District				0.00

0407 Ryegate K-12 Schools

District ANB: EL: 76 HS: 33
Located ANB: 109

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	372,036.26	372,036.26	0.00	74,407.22
This Month's Payment - sent to Golden Valley County				74,407.22
Quality Educator (01-3111)				
ENTITLEMENT	28,124.00	28,124.00	0.00	5,624.80
This Month's Payment - sent to Golden Valley County				5,624.80
At Risk Student (01-3112)				
ENTITLEMENT	4,038.70	4,038.70	0.00	807.74
This Month's Payment - sent to Golden Valley County				807.74

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
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June Payment

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19 GOLDEN VALLEY COUNTY

0407 Ryegate K-12 Schools **District ANB:** EL: 76 HS: 33
Located ANB: 109

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	2,223.60	2,223.60	0.00	444.72
This Month's Payment - sent to Golden Valley County				444.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Golden Valley County				80.00
Special Education (01-3115)				
ENTITLEMENT	15,755.04	15,755.04	0.00	3,151.04
This Month's Payment - sent to Golden Valley County				3,151.04
GTB General Fund (01-3120)				
ENTITLEMENT	24,190.25	24,190.25	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	38,844.29	38,844.29	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	409.69	409.69	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00

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0407 Ryegate K-12 Schools **District ANB:** EL: 76 HS: 33
Located ANB: 109

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	4,523.98	4,523.98	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	18,677.00	18,677.00	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	5,189.52	5,189.52	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	4,715.98	4,715.98	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	18,146.25	18,146.25	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	18,142.75	18,142.75	0.00	18,142.75
This Month's Payment - sent to Golden Valley County				18,142.75

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Office of Public Instruction

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Year To Date Payment Report
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*****Final*****

19 GOLDEN VALLEY COUNTY

0407 Ryegate K-12 Schools **District ANB:** EL: 76 HS: 33
Located ANB: 109

	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Total Due			
This Month's Payment for District			102,658.27

0411 Lavina K-12 Schools **District ANB:** EL: 49 HS: 36
Located ANB: 85

	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Total Due			
Direct State Aid (01-3110)			
ENTITLEMENT	330,500.73	330,500.73	66,100.17
Entitlement adjustment of DSA for unusual enrollment increase	21,442.91	21,442.91	4,304.59
ADJUSTED ENTITLEMENT	351,943.64	351,943.64	70,404.76
This Month's Payment - sent to Golden Valley County			70,404.76
Quality Educator (01-3111)			
ENTITLEMENT	30,000.00	30,000.00	6,000.00
This Month's Payment - sent to Golden Valley County			6,000.00
At Risk Student (01-3112)			
ENTITLEMENT	3,681.94	3,681.94	736.42
This Month's Payment - sent to Golden Valley County			736.42
Indian Education for All (01-3113)			
ENTITLEMENT	1,734.00	1,734.00	346.80
This Month's Payment - sent to Golden Valley County			346.80

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Office of Public Instruction



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

19 **GOLDEN VALLEY COUNTY**

0411 Lavina K-12 Schools **District ANB:** EL: 49 HS: 36

Located ANB: 85

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	19,210.58	19,210.58	0.00	3,842.10
This Month's Payment - sent to Golden Valley County				3,842.10
GTB General Fund (01-3120)				
ENTITLEMENT	117,307.38	117,307.38	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	2,609.84	2,609.84	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	23,428.15	23,428.15	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,303.42	2,303.42	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	930.57	930.57	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00

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*****Final*****

19 GOLDEN VALLEY COUNTY

0411 Lavina K-12 Schools **District ANB:** EL: 49 HS: 36

Located ANB: 85

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	15,005.00	15,005.00	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	4,046.88	4,046.88	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	4,264.87	4,264.87	0.00	0.00
This Month's Payment - sent to Golden Valley County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	2,921.00	2,921.00	0.00	0.00
Entitlement adjustment after CY March payment	546.25	546.25	0.00	546.25
ADJUSTED ENTITLEMENT	3,467.25	3,467.25	0.00	546.25
This Month's Payment - sent to Golden Valley County				546.25
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	3,519.00	3,519.00	0.00	3,519.00
This Month's Payment - sent to Golden Valley County				3,519.00
This Month's Payment for District				85,395.33

* Entitlement has been recalculated

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